

ND RETIREMENT AND INVESTMENT OFFICE
INTERNAL SERVICE FUND
Consolidated Balance Sheet
As of 10/31/2001

	As of <u>10-31-01</u>	As of <u>6-30-01</u>
ASSETS:		
OPERATING CASH	\$ 222,075	\$ 130,346
MISCELLANEOUS RECEIVABLES DUE FROM OTHER AGENCIES	1,799 (98,268)	2,166 52,647
FIXED ASSETS, NET OF DEPR	<u>8,684</u>	<u>8,684</u>
TOTAL ASSETS	<u>\$ 134,290</u>	<u>\$ 193,843</u>
LIABILITIES:		
ACCOUNTS PAYABLE	23,875	84,895
ACCRUED EXPENSES	108,095	105,389
DUE TO OTHER AGENCIES	<u>0</u>	<u>0</u>
TOTAL LIABILITIES	<u>131,970</u>	<u>190,284</u>
CONTRIBUTED CAPITAL	0	0
RETAINED EARNINGS	3,559	49,167
NET INCOME	<u>(1,239)</u>	<u>(45,608)</u>
TOTAL FUND EQUITY	<u>2,320</u>	<u>3,559</u>
TOTAL LIABILITY & FUND EQUITY	<u>\$ 134,290</u>	<u>\$ 193,843</u>

ND RETIREMENT AND INVESTMENT OFFICE
INTERNAL SERVICE FUND
Consolidated Profit and Loss Statement
For the Month Ended 10/31/2001

	Month Ended <u>10-31-01</u>	<u>Year-to-Date</u>
REVENUES:		
CHARGES FOR SERVICES	\$ 110,132	\$ 376,657
INTEREST/DIVIDEND INCOME	196	505
MISCELLANEOUS INCOME	<u>951</u>	<u>4,626</u>
TOTAL OPERATING REVENUE	<u>111,279</u>	<u>381,788</u>
EXPENSES:		
SALARIES AND BENEFITS	65,025	258,105
OPERATING EXPENSES	45,264	120,272
EQUIPMENT	<u>0</u>	<u>4,650</u>
	<u>110,289</u>	<u>383,027</u>
NET INCOME (LOSS)	<u>\$ 990</u>	<u>\$ (1,239)</u>